

9:32 AM
07/26/12
Cash Basis

UNITED INDUSTRIAL OF GA, INC.
General Ledger
As of December 31, 2010

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	12/10/2010	5412	Cash		-9,550.00	451,888.63
Check	12/10/2010	5458	Cash		-9,975.00	541,943.63
Bill Print Check	12/13/2010	5459	ADMIRAL MERCHANT		-5,400.00	547,243.63
Bill Print Check	12/13/2010	5461	Joe Trucking Inc	10A01CAG	-500.00	547,743.63
Bill Print Check	12/13/2010	5462	T & T Trucking	10A02CAG	-500.00	544,443.63
Bill Print Check	12/13/2010	5463	TRAILER TRAMST...	110910AAG	-718.00	549,161.63
Bill Print Check	12/13/2010	5463	WILX, LLC	UMTAL	-1,150.00	550,311.63
Bill Print Check	12/13/2010	5464	APEX CAPITAL LP	13357AG	-2,700.00	553,011.63
Bill Print Check	12/13/2010	5465	Vega Transport	10A016AG	-750.00	553,761.63
Bill Print Check	12/13/2010	5465	Regina Cash	12/09/10 Mergan...	-150.50	553,912.13
Bill Print Check	12/13/2010	5469	Save-A-Lot	Food Drive	-486.95	454,759.08
Bill Print Check	12/14/2010	5470	George Department	200219C2B18	-8.00	454,805.08
Check	12/14/2010	5471	Bryant & Sons Truck	10A05CAG 10A...	-4,410.00	459,215.08
Bill Print Check	12/14/2010	5472	W N C TRANSPO...	10A05CAG	-4,465.00	563,680.08
Bill Print Check	12/14/2010	5473	John Deere Credit	JD 5453	-2,000.00	565,680.08
Bill Print Check	12/14/2010	5474	JOHN DEERE CRE	5 100007383 74	-2,000.00	567,680.08
Bill Print Check	12/14/2010	5475	JJ Clay Transport	10A18KAG	-570.00	568,250.08
Check	12/15/2010	5477	Cris Whittman		-9,500.00	578,750.08
Bill Print Check	12/15/2010	5478	BILL THOMPSON	CUST# 8881152	-1,937.14	578,887.22
Bill Print Check	12/15/2010	5479	DAVID J. PETERS...	Customer# 2651	-4,641.06	583,528.30
Bill Print Check	12/15/2010	5480	Home Depot Credit		-708.32	444,236.82
Bill Print Check	12/15/2010	5481	Jm Hagan Oil Co	02-3000415	-478.78	584,715.40
Bill Print Check	12/15/2010	5482	Wynne Forklift Serv...		-3,062.54	481,777.94
Bill Print Check	12/15/2010	5483	ABC Winchier		-2,375.00	480,152.94
Bill Print Check	12/15/2010	5484	Edwards Enterprises		-4,385.00	485,517.94
Bill Print Check	12/15/2010	5485	Chattanooga W...	payments due dupli...	-15,400.00	734,557.94
Check	12/15/2010	5478	Cash		-4,500.00	739,017.94
Check	12/16/2010	5480	DYNAMIC FITNESS	January - June 20...	-380.00	739,397.94
Check	12/16/2010	5481				173
Check	12/16/2010	5482				1,072
Check	12/16/2010	5483				